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M.E. Lidue Properties / M.E. Lidue Construction
Statement of Cash Flows
January 1 through December 18, 2019

	<u>Jan 1 - Dec 18, 19</u>
OPERATING ACTIVITIES	
Net Income	23,879.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	16,539.21
Accounts Payable	2,588.66
Net cash provided by Operating Activities	<u>43,007.66</u>
INVESTING ACTIVITIES	
Shareholder Loan	-787.00
Net cash provided by investing Activities	<u>-787.00</u>
FINANCING ACTIVITIES	
Notes Payable:FNB of WF - 9th St.	-5,940.00
Notes Payable:Property Tax Loan	-27,200.13
Notes Payable:USCU - Quads -76719-19	24,339.83
Owners Draw/Equity	-3,250.00
Net cash provided by Financing Activities	<u>-12,050.30</u>
Net cash increase for period	<u>30,170.36</u>
Cash at beginning of period	<u>6,546.96</u>
Cash at end of period	<u>36,717.32</u>